

**STATE OF NEW HAMPSHIRE - BANKING DEPARTMENT  
SUPPLEMENT TO NCUA FORM 5300**

All information requested below needs to be as of December 31, 2003

Page 1 - Line 12 - Statement of Financial Condition:

If investment in a CUSO(s) is included here, attach a 12/31/2003 detailed financial statement for each.

List all structured Investments included on line 12.

_____
_____
_____
_____

Page 2 - Line 23 - Reconciliation of Allowance for Loan & Lease Losses:

Credit Balance – December 31, 2002 \$ \_\_\_\_\_

Increases:

Provision expenses during the year \_\_\_\_\_

Recoveries on charged off loans \_\_\_\_\_

Other \_\_\_\_\_

Decreases:

Loans charged off during the year \_\_\_\_\_

Other \_\_\_\_\_

Credit Balance – December 31, 2003 \$ \_\_\_\_\_  
(Must agree with page 2, line 23 of the NCUA 5300 Report)

Page 3 - Line 8 - Reconciliation of Undivided Earnings:

Credit Balance – December 31, 2002 \$ \_\_\_\_\_

Increases:

Net Income \_\_\_\_\_

Provision Expense \_\_\_\_\_

Other \_\_\_\_\_

Decreases:

Transfer to Regular Reserves \_\_\_\_\_

Other \_\_\_\_\_

Credit Balance – December 31, 2003 \$ \_\_\_\_\_  
(Must agree with page 3, line 8 of the NCUA 5300 Report)

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Page 3 - Line 9 - Reconciliation of Regular Reserves:

Credit Balance – December 31, 2002 \$ \_\_\_\_\_

Increases:

Transfer from Undivided Profits \_\_\_\_\_

Other \_\_\_\_\_

Decreases:

Provision Expense Adjustment \_\_\_\_\_

Other \_\_\_\_\_

Credit Balance – December 31, 2003 \$ \_\_\_\_\_

(Must agree with page 3, line 9 of the NCUA 5300 Report)

Page 3 - Line 13 - Reconciliation - Accumulated Unrealized Gains/(Losses) on Available for Sale Securities and Other Comprehensive Income:

Credit Balance – December 31, 2002 \$ \_\_\_\_\_

Increases/Decreases:

Net FAS 115 adjustment for unrealized gains/(losses) on  
available for sale securities \_\_\_\_\_

Other (please detail) \_\_\_\_\_

Credit Balance – December 31, 2003 \$ \_\_\_\_\_

(Must agree with page 3, line 13 of the NCUA 5300 Report)

Page 4 - Line 3 - Income and Expense Schedule:

Include all interest and dividends for types of assets included on page 1, lines 2, 3, and 12. (Round to nearest dollar)

Income from Investments:

Securities

\$ \_\_\_\_\_

Depository Institution Balances \_\_\_\_\_

Federal funds sold or similar overnight deposits \_\_\_\_\_

Other (Describe) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total

\_\_\_\_\_

**STATE OF NEW HAMPSHIRE - BANKING DEPARTMENT  
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**PLEASE SUBMIT TRANSCRIPTS OF BOTH THE  
REGULAR RESERVE AND UNDIVIDED  
EARNINGS ACCOUNTS.**